



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000045 - PRAKASH GUPTA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/09/2024	TIKER/45243114	SO	24087148191	VEENA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	4,192.00
KER	04/09/2024	TIKER/45248258	SO	24097192241	KALYANI PANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	6,608.00
KER	05/09/2024	TIKER/45249241	SO	24097214051	SOHAM ADULKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,176.00
MUM	05/09/2024	TIMUM/46803368	SO	24097194751	SAROJ RAHEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	30,696.00	0.00	30,696.00	38,872.00
KER	07/09/2024	TIKER/45253507	SO	24097254091	SOHAM ADULKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	40,440.00
KER	09/09/2024	TIKER/45255708	SO	24097273791	KSHITTI VASHISTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	41,828.00
MUM	09/09/2024	TIMUM/46803439	SO	24097260341	ABISHEK MAHAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	43,216.00
KER	11/09/2024	TIKER/45259197	SO	24097335351	VISHAKHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	43,905.00
KER	12/09/2024	TIKER/45260881	SO	24097357071	VEENILA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	44,598.00
MUM	12/09/2024	TIMUM/46803540	SO	24097332031	VIDYAPATI SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	46,694.00
KER	14/09/2024	TIKER/45264313	SO	24097375721	SAMIRA	DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-42	3,145.00	0.00	3,145.00	49,839.00
KER	16/09/2024	TIKER/45266179	SO	24097119325	RAFIK ANSARI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	80,709.00
KER	17/09/2024	TIKER/45266784	SO	24097405221	SHRIDHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	83,854.00
KER	17/09/2024	TIKER/45267182	SO	24097351961	ANKUSH S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	86,367.00
KER	23/09/2024	TIKER/45275057	SO	24097499903	AKSHAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	3,145.00	89,512.00
KER	23/09/2024	TIKER/45275370	SO	24097486381	SHRADHA JAJU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	92,025.00
MUM	23/09/2024	TIMUM/46803803	SO	24097504821	SINGH R.P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	93,413.00
KER	24/09/2024	TIKER/45277114	SO	240657193442	TANVI TENDULKAR	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	27,390.00	0.00	27,390.00	120,803.00
KER	24/09/2024	TIKER/45277871	SO	24097521701	ANIKA TULE	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	140,730.00
MUM	26/09/2024	TIMUM/46803904	SO	24097581911	RAJ KUMAR PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	142,826.00
KER	30/09/2024	TIKER/45286885	SO	24097580081	JAYASHRI SURYAWANSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	145,339.00

145,339.00

0.00

145,339.00

After Adjusting Pending Cheques, If Any : 145,339.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 145,339.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPNE000045**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.